

MARY A. SCHOTT CLERK  
US BANKRUPTCY COURT  
300 BOOTH ST  
RENO, NEVADA 89509

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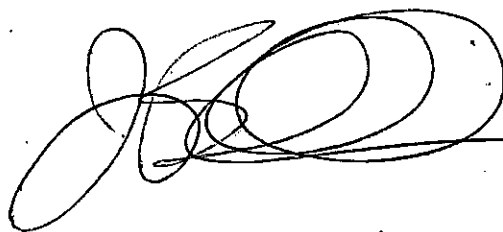
U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

MA'AM,

I, JOSEPH C. BELLINA, ~~AREAS~~

11/12/24

SUBMITTING ADDITIONAL TAX LOT  
AND PURCHASE INFORMATION REGARDING  
CASE # 24-50792, META MATERIALS, INC.  
FOR PREVIOUSLY SUBMITTED CLAIMS.  
I HAVE INCLUDED COPIES OF THOSE CLAIM  
FORMS. THANK YOU VERY MUCH  
FOR YOUR TIME.



11/12/24

JOSEPH. C. BELLINA  
165 KLINER DR  
SUGAR LOAF, PA 18249

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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NOV - 1 2024

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

**COURT USE ONLY**

## TAX LOT INFORMATION

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Enter a symbol to display ledger information for a given position. To see all ledger results, leave symbol field blank and select 'Update'.

Account:

84774304 - Individual ▼

Symbol

MMAT

Transaction type

All ▼

[Update](#)[Export to Excel](#)1 of 2 [Next](#)

Symbol	Security Desc	Event	Date	Quantity	Cost	Adj. Shares	Adj. Cost	Type
MMAT	META MATLS COMMON STO	Buy	06/30/21	4.0000	\$30.96	4.0000	\$30.96	Long
MMAT	META MATLS COMMON STO	Buy	07/07/21	20.0000	\$125.79	20.0000	\$125.79	Long
MMAT	META MATLS COMMON STO	Buy	07/13/21	10.0000	\$40.30	10.0000	\$40.30	Long
MMAT	META MATLS COMMON STO	Buy	07/14/21	450.0000	\$1,674.00	450.0000	\$1,674.00	Long
MMAT	META MATLS COMMON STO	Buy	12/21/21	1,000.0000	\$2,700.00	1,000.0000	\$2,700.00	Long
MMAT	META MATLS COMMON STO	Buy	12/27/21	1,000.0000	\$2,720.00	1,000.0000	\$2,720.00	Long
MMAT	META MATLS COMMON STO	Buy	01/21/22	50.0000	\$95.70	50.0000	\$95.70	Long
MMAT	META MATLS COMMON STO	Buy	01/24/22	2,450.0000	\$3,923.71	2,450.0000	\$3,923.71	Long
MMAT	META MATLS COMMON STO	Buy	01/27/22	4,500.0000	\$6,978.50	4,500.0000	\$6,978.50	Long
MMAT	META MATLS COMMON STO	Buy	02/04/22	1,000.0000	\$1,653.15	1,000.0000	\$1,653.15	Long
MMAT	META MATLS COMMON STO	Buy	04/11/22	400.0000	\$595.07	400.0000	\$595.07	Long
MMAT	META MATLS COMMON STO	Assign Buy	04/14/22	1,000.0000	\$2,605.33	1,000.0000	\$2,605.33	Long
MMAT	META MATLS COMMON STO	Buy	04/28/22	400.0000	\$511.31	400.0000	\$511.31	Long
MMAT	META MATLS COMMON STO	Buy	05/12/22	200.0000	\$249.69	200.0000	\$249.69	Long
MMAT	META MATLS COMMON STO	Buy	05/13/22	450.0000	\$637.73	450.0000	\$637.73	Long
MMAT	META MATLS COMMON STO	Buy	05/24/22	110.0000	\$208.36	110.0000	\$208.36	Long
MMAT	META MATLS COMMON STO	Buy	07/12/22	1,440.0000	\$1,408.22	1,440.0000	\$1,408.22	Long
MMAT	META MATLS COMMON STO	Buy	08/02/22	500.0000	\$456.85	500.0000	\$456.85	Long
MMAT	META MATLS COMMON STO	Buy	08/16/22	500.0000	\$474.65	500.0000	\$474.65	Long
MMAT	META MATLS COMMON STO	Buy	08/24/22	1,000.0000	\$799.25	1,000.0000	\$799.25	Long
MMAT	META MATLS COMMON STO	Buy	08/30/22	500.0000	\$408.10	500.0000	\$408.10	Long
MMAT	META MATLS COMMON STO	Buy	10/11/22	2,500.0000	\$1,953.45	2,500.0000	\$1,953.45	Long
MMAT	META MATLS COMMON STO	Buy	11/30/22	1,000.0000	\$1,821.25	1,000.0000	\$1,821.25	Long
MMAT	META MATLS COMMON STO	Buy	02/22/23	100.0000	\$72.36	100.0000	\$72.36	Long
MMAT	META MATLS COMMON STO	Buy	03/30/23	100.0000	\$46.92	100.0000	\$46.92	Long
MMAT	META MATLS COMMON STO	Buy	04/24/23	1,800.0000	\$378.00	1,800.0000	\$378.00	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.4950	\$224.23	0.4950	\$224.23	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0600	\$29.24	0.0600	\$29.24	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.5000	\$2,331.23	4.5000	\$2,331.23	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0900	\$88.92	0.0900	\$88.92	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0150	\$14.69	0.0150	\$14.69	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.0400	\$30.96	0.0400	\$30.96	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.2000	\$125.79	0.2000	\$125.79	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.1000	\$40.30	0.1000	\$40.30	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.5000	\$1,674.00	4.5000	\$1,674.00	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$2,700.00	10.0000	\$2,700.00	Long

OVER →

Ledger

Symbol	Security Desc	Event	Date	Quantity	Cost	Adj. Shares	Adj. Cost	Type
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$2,720.00	10.0000	\$2,720.00	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	0.5000	\$95.70	0.5000	\$95.70	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	24.5000	\$3,923.71	24.5000	\$3,923.71	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	45.0000	\$6,978.50	45.0000	\$6,978.50	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$1,653.15	10.0000	\$1,653.15	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.0000	\$595.07	4.0000	\$595.07	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	10.0000	\$2,605.33	10.0000	\$2,605.33	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.0000	\$511.31	4.0000	\$511.31	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	2.0000	\$249.69	2.0000	\$249.69	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	4.5000	\$637.73	4.5000	\$637.73	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	1.1000	\$208.36	1.1000	\$208.36	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	14.4000	\$1,408.22	14.4000	\$1,408.22	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	5.0000	\$456.85	5.0000	\$456.85	Long
MMAT	META MATLS INC COM NEW	Reverse Split	01/29/24	5.0000	\$474.65	5.0000	\$474.65	Long

1 of 2 Next

md Market Discount not applied

Ally Invest Securities' background can be found on FINRA BrokerCheck

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TAX LOT INFORMATION

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Enter a symbol to display ledger information for a given position. To see all ledger results, leave symbol field blank and select 'Update'.

Account:  
84774304 - Individual ▼

Symbol  
TRCH

Transaction type  
All ▼

Update

Export to Excel

Symbol	Security Desc	Event	Date	Quantity	Cost	Adj. Shares	Adj. Cost	Type
TRCH	TORCHLIGHT INC	Transfer In	03/10/21	100.0000	\$226.50	100.0000	\$226.50	Long
TRCH	TORCHLIGHT INC	Transfer In	03/11/21	12.0000	\$29.24	12.0000	\$29.24	Long
TRCH	TORCHLIGHT INC	Transfer In	03/11/21	900.0000	\$2,331.23	900.0000	\$2,331.23	Long
TRCH	TORCHLIGHT INC	Buy	06/17/21	18.0000	\$88.92	18.0000	\$88.92	Long

md Market Discount not applied

Ally Invest Securities' background can be found on FINRA BrokerCheck